

## Message Text

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13

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 SP-02 AID-05 EB-07 NSC-05

CIEP-02 TRSE-00 SS-15 STR-04 OMB-01 CEA-01 COME-00

CIAE-00 INR-07 NSAE-00 /066 R

66615

DRAFTED BY XMB:TJHULIHAN:LSH

APPROVED BY EB/OCA/REP:JBRABENS

EURICE L HEICHLER (INFO)

EB/IFD/ODF: BGCROWE

XMB: DEGIANTURCO

----- 007373

R 122010Z FEB 75

FM SECSTATE WASHDC

TO AMEMBASSY BONN

INFO AMCONSUL FRANKFURT

UNCLAS STATE 032233

E.O. 11652:N/A

TAGS: BPRO

SUBJECT: WEST GERMAN CENTRAL BANK TRANSFER DELAY

1. TELEX COMPUTERS GMBH, FRANKFURT, W. GERMANY, A WHOLLY OWNED  
SUBSIDIARY OF TELEX CORPORATION, TULSA, OKLAHOMA,  
REPORTEDLY HAS HAD TRANSFER OF APPROXIMATELY U.S. DOLS 800,000  
BLOCKED BY W. GERMANY CENTRAL BANK. SUCH TRANSFER IS TO BE USED  
TO PAY DOWN EXIMBANK GUARANTEED OBLIGATIONS BEING HELD  
BY CONTINENTAL BANK, U.S.

2. ACCORDING TO INFORMATION RECEIVED FROM TELEX U.S.,  
TELEX COMPUTERS CMBH HAD THE MAJORITY OF ITS INTERCOMPANY  
DEBT RECLASSIFIED LAST YEAR AS LOAN CAPITAL IN ORDER  
TO PRESERVE THE SUBSIDIARY'S SOLVENCY. REPORTEDLY THE W.GERMAN  
CENTRAL BANK FEELS THAT THE U.S. DOLS 800,000 TRANSFER WOULD BE  
A REPATRIATION OF CAPITAL WHILE THE SUBSIDIARY HAS  
LOCAL INDEBTEDNESS.

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3. PLEASE CONFIRM IF POSSIBLE AND EXPLAIN CENTRAL BANK'S PROCEDURES  
IN THIS REGARD AS WELL AS SOLVENCY TESTS AND CRITERIA.  
INGERSOLL

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 12 FEB 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975STATE032233  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** TJHULIHAN:LSH  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750052-0653  
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**Handling Restrictions:** n/a  
**Image Path:**  
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**Line Count:** 64  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
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**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** CunninFX  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 05 MAY 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <05 MAY 2003 by McShalBA>; APPROVED <23 JAN 2004 by CunninFX>  
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**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** WEST GERMAN CENTRAL BANK TRANSFER DELAY  
**TAGS:** BPRO  
**To:** BONN  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006